

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$ 500,000.00	11/09/2000 (Council) – Professional Services Agreement
\$4,200,000.00	01/26/2006 (Council) – Additional Authorization for Design Services
\$ 843,382.00	07/24/2008 (Council) – Additional Authorization for Additional Project Scope
\$5,288,039.00	Proposed (Council) – Additional Authorization for Construction Phase Services
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<i>\$10,831,421.00</i>	<i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$ 454,410.53	05/11/2001 – Original Professional Services Agreement
\$ 12,788.00	06/25/2003 – SA #1 – Evaluation of lift station pump
<\$ 55,384.53>	02/10/2005 – SA #2 – Reduction for unspent funds from PSA and SA#1
\$ 86,000.00	03/02/2005 – SA #2 – Addendum to original report
\$4,025,460.00	10/05/2006 – SA #3 – Final design services and geotechnical
\$ 667,669.00	12/23/2008 – SA #4 – Additional design for changed project scope
\$ 31,928.00	02/10/2009 – SA #5 – Additional geotechnical investigation
\$5,288,039.00	Proposed – SA #6 – Construction Phase Engineering Services & Construction Inspection services
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<i>\$10,510,910.00</i>	<i>Total Contract Expenditures</i>